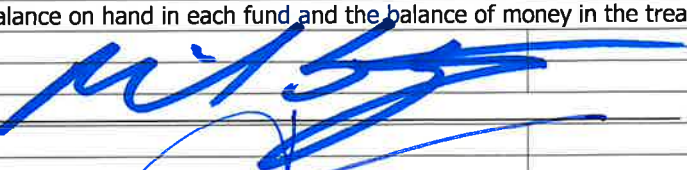
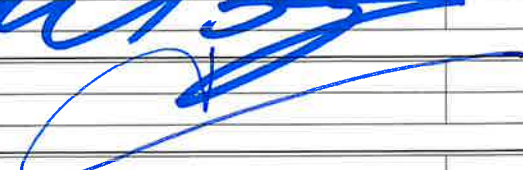


July 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
1000	General	269,746,328.07	269,746,328.07	0.00
1001	Sheriff Rotary	3,476,790.73	3,476,790.73	0.00
1002	PFM Parking Facilities	2,218,836.20	2,218,836.20	0.00
1005	Commissioner Self Insurance	6,970,736.15	6,970,736.15	0.00
1006	Commissioner Stadium Pledge Fund	3,643,595.50	3,643,595.50	0.00
1007	Convention Hotel Debt Service Pledge	15,871,529.00	15,871,529.00	0.00
1012	Affordable Emergency Housing	26,318,867.94	26,318,867.94	0.00
2011	Animal Care and Control (Dog & Kennel)	3,880.92	3,880.92	0.00
2012	Job and Family Services (Public Assistance)	9,920,083.73	9,920,083.73	0.00
2013	Real Estate Assessment (Auditor)	13,594,327.49	13,594,327.49	0.00
2015	Motor Vehicle & Gas Tax	13,237,807.53	13,237,807.53	0.00
2016	Recorder Equipment	811,466.80	811,466.80	0.00
2017	Common Pleas Computerization	3,956,165.23	3,956,165.23	0.00
2018	Dom/Juv Computerization	984,621.24	984,621.24	0.00
2019	Probate Court Computerization	604,457.15	604,457.15	0.00
2021	Children Services Special Levy	147,882,082.08	147,882,082.08	0.00
2022	Board of Developmental Disabilities	393,978,492.52	393,978,492.52	0.00
2023	Community Corrections Program	182,470.42	182,470.42	0.00
2024	Domestic Shelter	38,704.25	38,704.25	0.00
2025	Probate Court Rotary	128,461.77	128,461.77	0.00
2027	Senior Services - Office on Aging	81,083,400.23	81,083,400.23	0.00
2029	Child Support Enforcement	86,407.18	86,407.18	0.00
2032	Selective Enforcement - Sheriff	27,894.53	27,894.53	0.00
2035	Indigent Treatment	29,247.81	29,247.81	0.00
2038	Zoological Park	4,676,094.34	4,676,094.34	0.00
2039	Law Enforcement Trust Fund - FED DOJ	500,939.58	500,939.58	0.00
2040	Escrow Interest - Treasurer	756,924.27	756,924.27	0.00
2041	Legal Research - Probate	200,342.78	200,342.78	0.00
2042	Legal Research - Dom/Juv	121,723.62	121,723.62	0.00
2043	Legal Research - Common Pleas	296,708.83	296,708.83	0.00
2044	Prosecuting Attorney Rotary	61,790.85	61,790.85	0.00
2045	Sheriff's Child Support Enforcemt	61,188.33	61,188.33	0.00
2046	Delinquent Real Estate Tax Collection - Treasurer	1,277,399.88	1,277,399.88	0.00
2047	Delinquent Real Estate Tax Collection - Prosecutor	6,112,651.13	6,112,651.13	0.00
2048	Felony Delinquent Care & Custody	2,578,945.14	2,578,945.14	0.00
2055	Enforcement & Education - Sheriff	8,568.23	8,568.23	0.00
2056	Indigent Guardianship - Probate	136,265.02	136,265.02	0.00
2057	Sheriff Commissary	2,678,349.41	2,678,349.41	0.00
2059	Certificate of Title Administration	9,744,254.67	9,744,254.67	0.00
2060	Veterans Memorial Permanent Improvements	147,281.43	147,281.43	0.00
2063	Probation Services	828,355.53	828,355.53	0.00
2064	Mediation Fees	1,552.79	1,552.79	0.00
2066	Domestic Relations Grant Fund 46	2,920,953.80	2,920,953.80	0.00
2078	Adult Protective Svcs - Office on Aging	748,456.63	748,456.63	0.00
2082	Community & Economic Development	917,433.88	917,433.88	0.00
2083	Justice Programs	13,838.82	13,838.82	0.00
2086	JAG - Sheriff	40,359.91	40,359.91	0.00
2089	Drug Court	7,566.05	7,566.05	0.00
2094	Community Correction Jail Diversion	9,956.74	9,956.74	0.00
2095	Stormwater Management - Engineer	1,431,200.07	1,431,200.07	0.00
2096	Concealed Handgun Licensing - Sheriff	191,374.97	191,374.97	0.00
2097	Dispute Resolution	413,678.13	413,678.13	0.00
2099	HAVA Grants	197.40	197.40	0.00

July 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
2111	ADAMH Levy	32,308,076.66	32,308,076.66	0.00
2112	ADAMH Local	501,823.00	501,823.00	0.00
2113	ADAMH State	1,991,775.89	1,991,775.89	0.00
2114	ADAMH Federal	3,265,924.29	3,265,924.29	0.00
2121	27th Pay Reserve	5,500,000.00	5,500,000.00	0.00
2123	Tax Lien Administration - Treasurer	1,387,264.30	1,387,264.30	0.00
2127	Justice Assistance Grants	1,175,010.94	1,175,010.94	0.00
2128	FEMA Fund	2,805,672.96	2,805,672.96	0.00
2129	Special General Projects	921,522.30	921,522.30	0.00
2130	Wireless Enhanced 9-1-1	2,073,025.03	2,073,025.03	0.00
2131	Continuing Professional Training	470,134.28	470,134.28	0.00
2132	Special Projects Fund - MUNI Drug Court	1,331.00	1,331.00	0.00
2133	Law Library Resources Fund	493,304.89	493,304.89	0.00
2134	Drug Task Force	52,858.20	52,858.20	0.00
2135	Indigent Drivers Interlock	38,581.19	38,581.19	0.00
2136	Special Project- Foreclosure	85,116.89	85,116.89	0.00
2138	Dog and Kennel Donations	810,797.74	810,797.74	0.00
2140	Justice Reinvestment	86,866.58	86,866.58	0.00
2142	Special Projects - Outreach Donations	67,371.93	67,371.93	0.00
2143	Probate Court Mental Health	2,076,264.02	2,076,264.02	0.00
2145	Probate Court Special Projects	327,108.48	327,108.48	0.00
2146	FCCS Children's Fund	1,003,411.72	1,003,411.72	0.00
2147	TCAP	2,408,517.01	2,408,517.01	0.00
2148	Law Enforcement Trust Fund - Fed Treas	1,075,356.16	1,075,356.16	0.00
2149	HS & RC Operations	465,686.16	465,686.16	0.00
2151	Drug Law Enforcement Fund	27,536.59	27,536.59	0.00
2153	CASA Operations	650,185.57	650,185.57	0.00
2154	Emergency Rental Assistance	46,313,970.23	46,313,970.23	0.00
2155	Equitable Sharing Fund	0.01	0.01	0.00
2156	State Law Enforcement Trust	92,285.46	92,285.46	0.00
2157	Corona Local Fiscal Recovery	144,187,253.80	144,187,253.80	0.00
2159	OneOhio Opioid Settlement	2,154,660.10	2,154,660.10	0.00
2663	Juvenile Detention - Special Food	43,833.55	43,833.55	0.00
2664	DUI Enforcement Program	38,237.60	38,237.60	0.00
2669	Sheriff Violence Against Women Grant	115,512.68	115,512.68	0.00
2670	Arbitration Filing Fee - Common Pleas	39,355.42	39,355.42	0.00
2868	Ditch Maintenance Fund	495,424.85	495,424.85	0.00
3031	Bond Retirement - Commissioner	649,323.64	649,323.64	0.00
3033	Stadium Debt Service Fund	950,655.78	950,655.78	0.00
4041	Permanent Improvements - PFM	111,243,785.35	111,243,785.35	0.00
4053	Sheriff Capital Fund	6,296,495.94	6,296,495.94	0.00
4057	County Justice Information System	10,511,499.05	10,511,499.05	0.00
4066	Network Infrastructure	6,148,951.71	6,148,951.71	0.00
4067	Public Safety Center	10,162,213.52	10,162,213.52	0.00
4068	Fleet Capital Vehicles	5,471,261.22	5,471,261.22	0.00
4070	Board of Elections Voting Machines	4,584,923.46	4,584,923.46	0.00
4071	Facility Renovation - PFM	12,713,945.11	12,713,945.11	0.00
4072	Correction Center - PFM	27,393.71	27,393.71	0.00
4073	Westland Parcel T.I.F. 1	39,962.49	39,962.49	0.00
4074	Common Pleas Capital Fund	3,515,623.68	3,515,623.68	0.00
4075	Crisis Center Capital Fund	48,663,261.43	48,663,261.43	0.00
5052	Sanitary Engineer Water	5,051,219.46	5,051,219.46	0.00

July 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
5053	Sanitary Engineer Sewer	7,830,035.36	7,830,035.36	0.00
5056	Sanitary Eng Capital Improvements Water	825,035.33	825,035.33	0.00
5057	Sanitary Eng Capital Improvements Sewer	2,136,781.61	2,136,781.61	0.00
6061	Workers Comp Reserve	19,491,717.41	19,491,717.41	0.00
6063	Employee Benefits Self Insurance	34,861,008.24	34,861,008.24	0.00
8003	Unclaimed Costs	3,618,896.92	3,618,896.92	0.00
8004	Unclaimed Wages	115,715.78	115,715.78	0.00
8012	Real Estate Overpays - Auditor	4,482,987.00	4,482,987.00	0.00
8013	Real Estate Tax Overpays - Treasurer	13,729,696.27	13,729,696.27	0.00
8014	Interim Real Estate - Treasurer	28,959,671.45	28,959,671.45	0.00
8015	Real Estate Tax - Treasurer	621,430,785.68	621,430,785.68	0.00
8018	Real Estate Tax - Sheriff Sakes	89,352.09	89,352.09	0.00
8019	Real Estate Refunds - Sheriff	143,472.29	143,472.29	0.00
8021	Duplicate Tax / Pers Property - Treasurer	11,816.06	11,816.06	0.00
8027	Treasurer Foreclosure Surplus	1,687,976.92	1,687,976.92	0.00
8028	Delinquent Tax Overpayments - Treasurer	158.01	158.01	0.00
8032	Undivided Estate Tax - Auditor	5,323.99	5,323.99	0.00
8043	Manufactured Homes Current - Auditor	346,968.29	346,968.29	0.00
8070	Cigarette Tax	2,214.10	2,214.10	0.00
8090	MUNI Motor Vehicle Tax	10,851,465.19	10,851,465.19	0.00
8150	Ohio Election Commission Fees	1,140.00	1,140.00	0.00
8182	Work Release Escrow	8,754.31	8,754.31	0.00
8185	Tax Prepayment Escrow - Treasurer	9,305,643.69	9,305,643.69	0.00
8186	Contractor Escrow	5,511,022.01	5,511,022.01	0.00
8187	Tax Lien Certificate - Treasurer	2,060,059.14	2,060,059.14	0.00
8188	Bond Investment Agency	427,173.34	427,173.34	0.00
8190	ODOT Highway Project Escrow	797.54	797.54	0.00
8211	Recorder Escrow	271,675.17	271,675.17	0.00
8212	Recorder Housing Trust Fund Fees	348,823.35	348,823.35	0.00
8214	GSB Client Trust Fund	700.00	700.00	0.00
8222	Arson Offender Registry	475.00	475.00	0.00
8224	Probate Court Deposit	965,217.62	965,217.62	0.00
8226	Public Health - Tipping Fees	168,705.77	168,705.77	0.00
8227	Public Health - Transmittal Fees	61,867.13	61,867.13	0.00
8231	Village of Lockbourne	2,311.36	2,311.36	0.00
8233	Columbus Capacity Fees	145,177.00	145,177.00	0.00
8234	Village of Harrisburg - Sanitary Engineer	740.39	740.39	0.00
8242	Parking Garage Escrow	22,879.00	22,879.00	0.00
8244	Surplus Auction	90,400.62	90,400.62	0.00
8248	FCCS REP Payee SS Benefits	38,091.09	38,091.09	0.00
8250	Payroll Revolving - Auditor	10,545,918.56	10,545,918.56	0.00
8252	METLIFE Disability	125,190.15	125,190.15	0.00
8253	Flexible Spending	766,635.03	766,635.03	0.00
8262	Incoming EFT - Treasurer	7,758,014.06	7,758,014.06	0.00
8300	Accounts Payable Warrant Clearance	9,838,275.03	9,838,275.03	0.00
8301	Payroll Warrant Clearance	58,914.59	58,914.59	0.00
9000	Treasurer Suspense	0.00	410,324.54	410,324.54
9012	Soil & Water Conservation	1,981,361.93	1,981,361.93	0.00
9013	Mid Ohio Regional Planning Commission	2,289,725.84	2,289,725.84	0.00
9014	Metro Park Board	52,215.92	52,215.92	0.00
9017	Health Systems & Planning	682,912.47	682,912.47	0.00
9019	CDC 02A Grant - Public Health	539,524.91	539,524.91	0.00
9024	Terry Brown Trust 79CVII	300.00	300.00	0.00

July 2023				
Fund Number	Fund Name	Auditor's Adjusted Balance	Treasurer's Balance	Difference
9026	Public Health	337,223.16	337,223.16	0.00
9027	Board of Health Public Health Nurse	622,429.33	622,429.33	0.00
9028	Board of Health Environmental Health	1,025,322.98	1,025,322.98	0.00
9029	Emergency Management Agency	1,592,688.56	1,592,688.56	0.00
9030	Special Emergency Planning (CEPAC)	139,270.44	139,270.44	0.00
9031	Emerg Mgmt Warning Fund	696,278.42	696,278.42	0.00
9034	Board of Health Anti-Dumping	57,243.96	57,243.96	0.00
9036	Regional Public Health Infrastructure	95,886.98	95,886.98	0.00
9038	Construction & Demo Debris	131,175.73	131,175.73	0.00
9040	CBCF Resident Agency	50,000.00	50,000.00	0.00
9041	Finance Port Authority	48,212.23	48,212.23	0.00
9042	MORPC Building and Reserve	1,734,471.24	1,734,471.24	0.00
9043	MORPC Facility	71.67	71.67	0.00
9044	Ground Water Monitoring	56,714.60	56,714.60	0.00
9045	CBCF Special Grant	2,953.00	2,953.00	0.00
9052	CBCF Grant (FY 2020)	168,557.78	168,557.78	0.00
9055	CBCF 1/12 FUND	500,480.46	500,480.46	0.00
9056	CBCF Grant (FY 2021)	5,905.46	5,905.46	0.00
9058	CBCF Grant (FY 2023)	802,485.22	802,485.22	0.00
9059	CBCF Grant (FY 2024)	1,311,848.89	1,311,848.89	0.00
9060	HHS CMH HL Grant	109,275.28	109,275.28	0.00
Totals		2,327,442,795.13	2,327,853,119.67	410,324.54
			0.00	
			0.00	
			2,306,098,528.16	
			20,039,664.19	
			1,714,927.32	
			2,327,853,119.67	
			410,324.54	
			(410,324.54)	
			(0.00)	
Pursuant to ORC 319.15, the Franklin County Auditor's Office HEREBY CERTIFIES on August 29, 2023 that the foregoing is a true and accurate statement of the finances of FRANKLIN COUNTY, OHIO, as of July 31, 2023 showing the balance on hand in each fund and the balance of money in the treasury and depository.				
FRANKLIN CO.				Auditor
FRANKLIN CO.				Treasurer

ITEMS IN SUSPENSE AT 07/31/2023

US Bank Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	Net	Comments	
11/2/2022	Cash Vault Adjustment - Counterfeit	\$ (20.00)		\$ (20.00)	Debit at bank not on books - decision pending from Secret Service	-
4/17/2023	FCBDD - Returned Check Fee	\$ (31.00)		\$ (31.00)	Fee for FCBDD wire going to the incorrect account	-
5/26/2023	A/P Credit Adjustment - Payee Error	\$ 9,000.00		\$ 9,000.00	Bank Error - Check not deposited by intended payee	-
		<u>\$ 8,949.00</u>	<u>\$ -</u>	<u>\$ 8,949.00</u>		
Huntington Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
6/30/2023	PR ACH Credit - ExpertPay	\$ 0.14		\$ 0.14	Deposit in transit (credit on books not at bank)	-
7/20/2023	A/P Credit Adjustment	\$ 47,109.90		\$ 47,109.90	Credit at bank not on books	-
7/28/2023	Cash Deposit (Cashiers)	\$ (4,301.77)		\$ (4,301.77)	Deposit in transit (credit on books not at bank)	8/1/2023
7/28/2023	Cash Deposit (Cashiers)	\$ (2,042.45)		\$ (2,042.45)	Deposit in transit (credit on books not at bank)	8/1/2023
7/28/2023	Cash Deposit (Cashiers)	\$ (120.00)		\$ (120.00)	Deposit in transit (credit on books not at bank)	8/1/2023
7/31/2023	Cash Deposit (Cashiers)	\$ (14,469.12)		\$ (14,469.12)	Deposit in transit (credit on books not at bank)	8/2/2023
7/31/2023	Cash Deposit (Cashiers)	\$ (1,861.00)		\$ (1,861.00)	Deposit in transit (credit on books not at bank)	8/2/2023
7/31/2023	Cash Deposit (Cashiers) - wrapped coins	\$ (50.00)		\$ (50.00)	Deposit in transit (credit on books not at bank)	8/2/2023
7/31/2023	P/R ACH Return/Reversal	\$ 1,895.11		\$ 1,895.11	Credit at bank not on books	8/1/2023
7/31/2023	Orchard Trust Company	\$ 66,922.97		\$ 66,922.97	Debit on books not at bank	8/1/2023
7/31/2023	Ohio Department of Taxation	\$ 442,545.94		\$ 442,545.94	Debit on books not at bank	8/2/2023
		<u>\$ 535,629.72</u>	<u>\$ -</u>	<u>\$ 535,629.72</u>		
Core Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
CH Bond Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		
Liquid Reconciliation						To Clear Suspense
Date		Reconciling Items	Suspense Adjustment	NET	Comments	
1/31/2020	Chase Account Analysis Settlement Charge	\$ (842.10)		\$ (842.10)	Account should not pay service fees	Chase reviewing
7/28/2020	Huntington Service fees Discovered @ EOM	\$ 5.00		\$ 5.00	Huntington overpaid fee for 12/31, should have been \$20	Huntington reviewing
		<u>\$ (837.10)</u>	<u>\$ -</u>	<u>\$ (837.10)</u>		

Outstanding General Suspense - US Bank	\$ 8,949.00
Outstanding General Suspense - Huntington	\$ 535,629.72
Outstanding Investment Suspense	\$ (837.10)
NSF Total - US Bank (previous page)	\$ -
NSF Total - Huntington (previous page)	\$ (133,476.31)
Warrant Exceptions - US Bank (previous page)	\$ 30.00
Warrant Exceptions - Huntington (previous page)	\$ -
Cashier Outages (previous page)	\$ 29.23
TOTAL OF FUND 9000 AT 7/31/23	\$ 410,324.54

ITEMS CLEARED: To be cleared on	08-01 & 08-02
ITEMS BEING RESEARCHED & IN THE PROCESS OF BEING CLEARED	Corrections at bank still being processed as of EOM

Variance Detail

RESTORE Total

US BANK RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
					\$	-	

HUNTINGTON RESTORES							
BANK DATE	RETURN REASON	PYMT TYPE	NAME	PARCEL/AGENCY	CHECK TOTAL	RESOLVED	
7/26/2023	Corporate customer advises not authorized	E-Check	James Heine	273-005584-00	\$ 128,690.83	8/3/23	
7/26/2023	CHARGEBACK	E-CHECK	RAVON JOHNSON	010-134285-00	\$ 205.04	8/3/23	
7/31/2023	CLOSED ACCOUNT	CHECK	JAMES GARVER & CYNTHIA NAGEL	010-148177-00	\$ 2,679.32	8/1/23	
7/31/2023	ACCOUNT FROZEN	E-Check	LEE MEYER	180-003947-00	\$ 1,747.13	8/1/23	
7/31/2023	NO ACCOUNT/UNABLE TO LOCATE ACCOUNT	E-Check	SANDRA KONK	010-124051-00	\$ 153.99	8/1/23	
					\$	133,476.31	

Warrant Exceptions

US BANK			
BANK DATE	EXCEPTION REASON	AMT	
12/19/2022	AP Same Day Removal	\$ 30.00	
		\$	30.00

HUNTINGTON			
BANK DATE	EXCEPTION REASON	AMT	
		\$	-

Cashier Outages

7/31/2023		\$	29.23
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